

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/24/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	78,161.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	21,878.89
	Trident Insurance Services	Adirondack Advertising sign ordinance settlement - Judgments & Claims - Sept 2014	11,000.00
	Eagle Point GUN TJ Morris & Son	Ammunition delivery from 2012 - Police - October 2014	7,294.68
	Holland Company	31,112 WP of PC H-180 Bulk (Polyaluminum Chloride) - WFP - September 2014	5,973.41
	Faesy & Besthoff Inc.	10,000 lbs. sodium silicofluoride - Water Filtration Plant - Oct 2014	5,660.00
	Verizon Wireless	Mobile phone billing monthly charges - September 2014 - all departments	5,326.86
	Surpass Chemical Co.	5,800 gal of bulk Surchlor - WFP - July & Sept 2014	4,628.40
	PrimeLink	October 2014 telephone and internet service fees - all City departments	4,142.67
	North Country Cleaners	Cleaning service and supplies for Police building and City Hall - September 2014	3,851.87
	Underhill Garage, Inc.	Parts purchases for City trucks -DPW - Sept 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	3,012.99
	Slack Chemical Co.	6,6937 dry tons liquid alum for aeration - WPCP - October 2014	2,673.73
	East Coast Emergency Lighting, Inc.	Sirens and lights for 2 vehicles - Police - October 2014 - asset seizure	2,621.64
	Tyler Technologies	Remote training sessions for utility system conversion - DP - September 2014	2,350.00
	Amy Bonn	Consulting services for Community Development grant applications - Sept 2014	2,250.00
	MES New York	Supplies, hat badges and pants - Fire Dept. - July/October 2014	2,068.14
	Rosens Uniform Center	Purchase uniforms/shoes/vests/shirts/accessories - Police Dept. - Sept/Oct 2014	2,013.78
	North Country Garage Door	Garage door replacement at storage building - Police - September 2014	1,850.00
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - September 2014	1,319.74
	Aegisys Inc.	Sonic wall gateway security for hosting Harris and eCare - DP - annual renewal	1,220.00
	KCB Inc.	Tire and general repairs and service 2 vehicles - Police - October 2014	1,207.81
	Others - 94 total others	Various	21,113.89
		<b>Total City</b>	<b>191,620.02</b>
MLD:			
	New York Municipal Power Agency	Electrical power purchases for September 2014	103,025.00
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Aug 2014	27,652.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	11,586.47
	GotToGo Electric Inc.	4 Electronic read electric meters, parts and adapters - October 2014	7,440.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,976.60
	Kinsley Group, Inc.	Generator service calls - October 2014	2,355.00
	Others - 27 others	Various	4,377.10
		<b>Total MLD</b>	<b>159,412.17</b>
Specials:			
	Capital Expenditures	Streets \$727.9, WPCP Hdwrks \$42.4k, Wtr Dist. \$35.2k, Sewer \$13k, Rec Fac \$5.9k, Bridges \$1.5k	825,800.31
	Special Revenue	\$19.7k North Country Food Co-op - Econ. Development Loan; \$25.9k HUD interest	9,148.80
		<b>Total Specials</b>	<b>834,949.11</b>
	<b>Gross Total</b>		<b>\$ 1,185,981.30</b>
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 1,185,981.30</b>
Payroll:			
		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	266	347
	<b>Base Hourly &amp; Salary</b>	199,192.12	\$ 8,775,163.01
	<b>Overtime, Standby &amp; Shift Differentials</b>	21,848.21 10.97%	821,031.24 9.36%
	<b>Vacation, Holiday, Pers. &amp; Accum. Leave</b>	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k ) 49,992.92 25.10%	1,456,302.05 16.60%
	<b>Sick Leave</b>	8,364.44 4.20%	485,430.52 5.53%
	<b>Longevity - AFSCME weekly \$2.2k</b>	YTD Mgt. Longevity \$72.7k 2,251.70 1.13%	170,517.00 1.94%
	<b>Higher Class Pay</b>	1,282.06 0.64%	57,876.85 0.66%
	<b>Sick Leave Buyout</b>	YTD Russo \$3.9k	3,881.01 0.04%
	<b>Health Insurance Buyout</b>	AFSCME new hire (YTD half of annual employee amounts)	40,301.37 0.46%
	<b>Clothing/Uniform Allow - PD, MLD</b>	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.54%
	<b>College Degree Allowances</b>	Police	16,800.00 0.19%
	<b>Severance - sick leave time</b>	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k) 63,964.78 32.11%	122,603.45 1.40%
	<b>Retroactive Pay</b>	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21 3.65%
	<b>Grand Total</b>	<b>\$ 346,896.23</b>	<b>\$ 12,317,625.21</b>
	<b>Overtime, Standby &amp; Shift Diff</b>		
	Police	\$ 7,941.46 36.35%	\$ 251,147.82 30.59%
	Fire	5,860.05 26.82%	220,785.49 26.89%
	DPW	1,192.68 5.46%	143,532.03 17.48%
	MLD	4,167.37 19.07%	94,928.55 11.56%
	WPCP	1,593.98 7.30%	54,828.06 6.68%
	Other City Depts.	626.55 2.87%	48,735.91 5.94%
	Library	466.12 2.13%	7,073.38 0.86%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 21,848.21</b>	<b>\$ 821,031.24</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 10/24/2014  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	195,577.64	251,147.82	(55,570.18)
Fire	150,637.00	122,755.12	220,785.49	(98,030.37)
DPW	228,870.00	186,507.73	143,532.03	42,975.70
MLD	167,300.00	136,333.92	94,928.55	41,405.37
WPCP	87,661.00	71,435.55	54,828.06	16,607.49
Other City	55,908.00	45,559.81	48,735.91	(3,176.10)
Library	<u>3,500.00</u>	<u>2,852.17</u>	<u>7,073.38</u>	<u>(4,221.21)</u>
Total	<u><u>933,876.00</u></u>	<u><u>761,021.95</u></u>	<u><u>821,031.24</u></u>	<u><u>(60,009.29)</u></u>